

TRANS JORDAN CITIES
DISTRICT

2004 - 05
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of TRANS JORDAN CITIES for the fiscal year ending

June 30, 2005, as approved and adopted by resolution on June 17, 2004. A public

hearing, which met the requirements of the Utah Code, section (indicate which):

☒ [X] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to the beginning of the fiscal year)

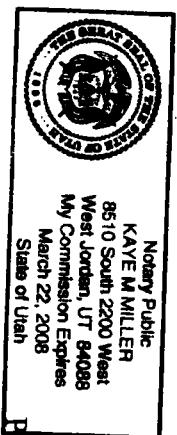
☐ [] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on June 17, 2004.

Signed [Signature]
Budget Officer

Subscribed and sworn to this 28th
day of July, 2004.

[Signature]
(Notary Public)



		BUDGET		for the year ended	06/30/04	ENTERPRISE FUND	
		GENERAL FUND					
		PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES							
Taxes: Property							
Other:							
Fee-in-Lieu of Taxes							
Charges for Services					3,095,786	2,964,266	3,122,400
Interest Income					107,841	86,271	76,000
Member City Assessments					2,422,201	2,454,731	2,461,000
Sale of Fixed Assets					16,441	91,247	2,500
Other Financing Sources:							
Capital Lease Obligation							
Transfers From Other Funds							
Contribution From Fund Balance					-933,083	-392,200	525,800
TOTAL REVENUES					4,709,186	5,204,316	6,187,700
EXPENSES							
Salaries and Benefits					1,650,449	1,706,885	2,091,000
Other Operating Expenses					1,553,291	1,317,103	1,712,300
Depreciation							
Capital Outlay					1,505,446	2,180,329	2,384,400
Debt Service							
Other:							
Other Financing Uses:							
Transfers To Other Funds							
Contribution To Fund Balance							
TOTAL EXPENSES					4,709,186	5,204,316	6,187,700
INCOME OR (LOSS)					0	-0	0

TRANS - JORDAN CITIES
SUMMARY OF PROPOSED CASH BUDGET
FISCAL YEAR 2004-2005

CASH RESOURCES	Actual For Fiscal 2001-02	Actual For Fiscal 2002-03	Budget For Fiscal 2003-04	Approved For Fiscal 2004-05	Percent of Budget
Public Fees	\$2,933,247	\$2,843,344	\$3,005,000	\$3,000,000	48.5%
Member City Assessments	1,802,999	1,923,884	1,778,000	1,945,000	31.4%
Interest	143,094	115,051	75,000	76,000	1.2%
Miscellaneous	1,957	2,216	2,000	2,400	0.0%
Sale of Fixed Assets	113,135	16,267	45,000	2,500	0.0%
Recycling	106,216	125,113	105,000	120,000	1.9%
Total Revenue	\$5,100,648	\$5,025,875	\$5,010,000	\$5,145,900	83.2%
Reserve Fund	\$715,000	\$1,450,000	\$890,000	\$54,200	0.9%
Capital Contributions	589,643	498,317	461,000	516,000	8.3%
Prior-Year Earnings	-602,208	-905,811	-484,030	471,600	7.6%
Total Other Resources	\$702,435	\$1,042,506	\$866,970	\$1,041,800	16.8%
Total Cash Resources	\$5,803,083	\$6,068,381	\$5,876,970	\$6,187,700	100.0%

CASH REQUIREMENTS

Personnel	\$1,637,750	\$1,699,018	\$1,948,770	\$2,091,000	33.8%
Travel/Training	34,409	30,867	48,500	46,000	0.7%
Professional Services	97,633	123,334	230,500	211,500	3.4%
Property Services	60,361	55,384	61,550	369,200	6.0%
Equipment Maintenance	423,581	370,833	379,800	376,800	6.1%
Ins/Liability/Prop Damage	51,690	50,094	55,600	65,000	1.1%
Fuel	179,498	204,201	217,500	217,500	3.5%
Other	53,154	56,683	66,750	69,300	1.1%
Transfers to Other Agencies	315,640	320,717	367,000	357,000	5.8%
Trust Deposit	300,000	270,000	0	0	0.0%
Total Expenses	\$3,153,718	\$3,181,131	\$3,375,970	\$3,803,300	61.5%
Construction	\$393,976	\$765,451	\$285,000	\$600,000	9.7%
Equipment	1,156,145	899,390	1,000,000	171,000	2.8%
Improvements	17,245	140,410	120,000	85,000	1.4%
Land	0	0	0	0	0.0%
Reserve Fund	1,082,000	1,082,000	1,096,000	1,528,400	24.7%
Total Capital Expenditures	\$2,649,365	\$2,887,251	\$2,501,000	\$2,384,400	38.5%
Total Cash Requirements	\$5,803,083	\$6,068,381	\$5,876,970	\$6,187,700	100.0%

ADOPTED June 17, 2004

Acct	Description	Budget		Approved		Category
		Operations	Administration	2004 Total	2005 Total	
01	Regular Employees	\$1,011,000	\$232,000	\$1,194,980	\$1,243,000	Personnel
02	Overtime	43,100	2,400	45,100	45,500	Personnel
03	Temporary Employees	15,000		15,000	15,000	Personnel
04	FICA	80,200	17,850	94,870	98,050	Personnel
05	Group Insurance	285,300	30,500	260,250	315,800	Personnel
08	Retirement	176,000	37,000	207,870	213,000	Personnel
10	Unemployment Comp	5,000		5,000	5,000	Personnel
15	Worker Comp	73,000		38,900	73,000	Personnel
20	Protective Equipment	10,000	500	10,000	10,500	Personnel
22	Recruitment/Employee Testing	4,200		5,700	4,200	Personnel
23	Additional Benefits	65,850		69,100	65,850	Personnel
25	Employee Association		2,100	2,000	2,100	Personnel
27	Travel and Business Expenses		19,000	21,000	19,000	Travel & Training
28	Education & Training	15,500	11,500	27,500	27,000	Travel & Training
32	Professional Services		201,500	190,500	201,500	Professional Svcs
34	Monitoring	10,000		40,000	10,000	Professional Svcs
38	Buildings & Grounds Maintenance		331,450	26,650	331,450	Property Services
39	Utilities		22,000	20,500	22,000	Property Services
40	Telephone		9,250	7,900	9,250	Property Services
41	Radio Communications	6,500		6,500	6,500	Property Services
49	Scale house Maintenance	11,500		12,500	11,500	Equip Maint
50	Equipment Maintenance	358,000	7,300	367,300	365,300	Equip Maint
57	Fuel Expense	217,500		225,000	217,500	Fuel
63	Insurance & Surety Bonds		65,000	55,600	65,000	Insurance
66	Trust Deposit		0	0	0	Trust Deposit
75	Cell Maintenance	7,000		7,000	7,000	Other
76	Board Expenses		4,000	3,850	4,000	Other
77	Books,Subscriptions,Memberships		4,000	3,800	4,000	Other
78	Administrative Supplies		6,300	6,600	6,300	Other
79	Misc/General Mgt.	1,000	10,500	11,500	11,500	Other
80	Special Department Supply	35,000	500	33,000	35,500	Other
83	Equipment Rental	1,000	0	1,000	1,000	Other
90	Transfer to SLVHD	230,000		230,000	230,000	Other Agencies
92	Transfer to South Valley	90,000		100,000	90,000	Other Agencies
93	Transfer to Other Agencies	37,000		37,000	37,000	Other Agencies
Total Expenses:		\$2,788,650	\$1,014,650	\$3,383,470	\$3,803,300	

CAPITAL DETAIL

CONSTRUCTION

New Cell	\$0
Gas Collection System	600,000
Total Construction:	\$600,000

EQUIPMENT

Office Equipment	\$36,000
Operations Equipment	
Pickup Truck	25,000
Water Truck	90,000
Leachate Pump	5,000
Miscellaneous Equipment	15,000
Total Equipment:	\$171,000

IMPROVEMENTS

New Road	\$15,000
Fence	20,000
Municipal Water System	25,000
Miscellaneous	25,000
Total Improvements:	\$85,000

LAND

Total Land:	\$0
--------------------	------------

RESERVE FUND

Total Reserve:	\$1,528,400
-----------------------	--------------------

Total Capital:	\$2,384,400
-----------------------	--------------------

TOTAL CAPITAL & EXPENSES:	\$6,187,700
--------------------------------------	--------------------